

**BERKELEY UNIFIED SCHOOL DISTRICT**  
**DISTRICT PAYROLL – ACCOUNTING DEPARTMENT**  
**September 2017**

<u>COMPUTER GENERATED</u>	<u>AMOUNTS</u>
GENERAL FUND	\$6,821,371.64
MEASURE BB FUND	\$250,332.08
BSEP MEASURE A	\$637,939.27
ADULT FUND	\$138,076.82
CAFETERIA FUND	\$152,984.92
CHILD DEVELOPMENT	\$341,391.76
MEASURE A+AA (BOND FUND)	\$17,805.70
SELF INS. FUND	\$18,245.58
MEASURE B FUND	\$
<b>TOTALS</b>	<b>\$8,378,147.77</b>

APPROVED BY: \_\_\_\_\_  
Pauline Follansbee, CPA  
Assistant Superintendent